

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 86
Department of Housing and Urban Development**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30	\$0	\$30
24	\$45	\$0	\$45
Totals:	<u>\$75</u>	<u>\$0</u>	<u>\$75</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$100,853	\$0	\$100,853
Totals:	<u>\$100,853</u>	<u>\$0</u>	<u>\$100,853</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$305,564)	\$0	(\$305,564)
24	\$1,391,885	\$0	\$1,391,885
Totals:	<u>\$1,086,321</u>	<u>\$0</u>	<u>\$1,086,321</u>

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,000)	\$0	(\$3,000)
24	\$3,000	\$0	\$3,000
Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$24,023	(\$296)	\$24,319
23	\$205,986	\$0	\$205,986
24	\$902,662	\$882,959	\$19,703
29	\$0	\$203,758	(\$203,758)
Totals:	<u>\$1,132,670</u>	<u>\$1,086,421</u>	<u>\$46,250</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$372,079)	\$602,458	(\$974,537)
23	\$1,589,345	\$2,428,274	(\$838,930)
24	\$11,228,889	\$6,575,154	\$4,653,735
29	\$0	\$2,231	(\$2,231)
Totals:	<u>\$12,446,154</u>	<u>\$9,608,117</u>	<u>\$2,838,037</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$38,107)	\$98,553	(\$136,660)
23	\$0	\$585,464	(\$585,464)
24	\$76,683	\$1,887,810	(\$1,811,127)
Totals:	<u>\$38,576</u>	<u>\$2,571,827</u>	<u>(\$2,533,251)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$81,497)	\$158,955	(\$240,452)
23	\$15,129,400	\$16,596,564	(\$1,467,164)
24	\$1,155,329	\$2,868,263	(\$1,712,934)
Totals:	<u>\$16,203,232</u>	<u>\$19,623,782</u>	<u>(\$3,420,550)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,547,279	\$21,667,530	(\$120,251)
22	(\$80,821)	\$0	(\$80,821)
23	\$5	\$0	\$5
24	\$49,783	\$12,500	\$37,283
26	\$4,105,539	\$4,232,091	(\$126,553)
Totals:	<u>\$25,621,785</u>	<u>\$25,912,122</u>	<u>(\$290,337)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$69,268	\$2,500	\$66,768
24	\$339,000	\$67,247	\$271,753
Totals:	<u>\$408,268</u>	<u>\$69,747</u>	<u>\$338,522</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,780,581	\$671,872	\$1,108,709
Totals:	<u>\$1,780,581</u>	<u>\$671,872</u>	<u>\$1,108,709</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$666	\$27,171	(\$26,505)
24	\$16,797	\$33,981	(\$17,184)
Totals:	<u>\$17,463</u>	<u>\$61,152</u>	<u>(\$43,689)</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$31,827,908,162	\$31,699,696,164	\$128,211,998
02	\$768,800,913	\$767,259,772	\$1,541,141
03	\$747,842,591	\$747,937,893	(\$95,303)
05	\$498,834,653	\$497,540,023	\$1,294,630
17	\$8,442,466,537	\$8,442,466,537	\$0
22	(\$389,227)	\$1,956,618	(\$2,345,845)
23	\$25,000	\$2,030,808	(\$2,005,808)
24	\$4,752,246	\$5,972,930	(\$1,220,684)
29	\$0	\$354,847	(\$354,847)
Totals:	<u>\$42,290,240,874</u>	<u>\$42,165,215,592</u>	<u>\$125,025,282</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,093,560	\$5,093,560	\$0
22	(\$72,718)	\$0	(\$72,718)
24	\$1,561,440	\$1,671,191	(\$109,751)
26	\$65,253,071	\$65,253,071	\$0
Totals:	<u>\$71,835,353</u>	<u>\$72,017,822</u>	<u>(\$182,469)</u>

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$361,024)	\$361,024
Totals:	<u>\$0</u>	<u>(\$361,024)</u>	<u>\$361,024</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

Trading Partner:

33R --	<u>Smithsonian Institution</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$48,000	\$0	\$48,000
Totals:	<u>\$48,000</u>	<u>\$0</u>	<u>\$48,000</u>

Trading Partner:

36 --	<u>Department of Veterans Affairs</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$5,464)	\$0	(\$5,464)
23	\$301,342	\$0	\$301,342
24	\$87,286	\$236,539	(\$149,253)
Totals:	<u>\$383,163</u>	<u>\$236,539</u>	<u>\$146,625</u>

Trading Partner:

45 --	<u>U.S. Equal Employment Opportunity Commission</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$1,125	\$0	\$1,125
Totals:	<u>\$1,125</u>	<u>\$0</u>	<u>\$1,125</u>

Trading Partner:

47 --	<u>General Services Administration</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,197,026)	\$2,372,463	(\$3,569,489)
23	\$0	\$1,113,180	(\$1,113,180)
24	\$66,089,245	\$66,067,800	\$21,445
Totals:	<u>\$64,892,219</u>	<u>\$69,553,443</u>	<u>(\$4,661,224)</u>

Trading Partner:

49 --	<u>National Science Foundation</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$17,329)	\$450,000	(\$467,329)
23	\$0	\$153,357	(\$153,357)
24	\$261,201	\$328,803	(\$67,602)
Totals:	<u>\$243,872</u>	<u>\$932,160</u>	<u>(\$688,287)</u>

Trading Partner:

51 --	<u>Federal Deposit Insurance Corporation</u>		
<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$1,400	\$1,400	\$0
Totals:	<u>\$1,400</u>	<u>\$1,400</u>	<u>\$0</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$237,624)	(\$604,962)	\$367,338
23	\$20,000	\$614,535	(\$594,535)
24	\$96,867	(\$18,340)	\$115,206
Totals:	<u>(\$120,758)</u>	<u>(\$8,767)</u>	<u>(\$111,991)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$26,767)	\$3,241	(\$30,008)
24	\$1,355,149	\$3,762,441	(\$2,407,292)
Totals:	<u>\$1,328,382</u>	<u>\$3,765,682</u>	<u>(\$2,437,300)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$72,186)	\$79,691	(\$151,877)
23	\$36,251,514	\$36,258,990	(\$7,476)
24	\$47,202,869	\$47,447,109	(\$244,240)
Totals:	<u>\$83,382,197</u>	<u>\$83,785,790</u>	<u>(\$403,594)</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$16,523	\$243,898	(\$227,375)
24	\$0	\$31,933	(\$31,933)
Totals:	<u>\$16,523</u>	<u>\$275,831</u>	<u>(\$259,308)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,612,151)	\$363,361	(\$1,975,513)
24	\$4,163,159	\$12,094,669	(\$7,931,510)
Totals:	<u>\$2,551,007</u>	<u>\$12,458,030</u>	<u>(\$9,907,023)</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$1,514)	\$0	(\$1,514)
24	\$437,623	\$0	\$437,623

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

Totals:	<u>\$436,109</u>	<u>\$0</u>	<u>\$436,109</u>
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Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$521)	(\$59,134)	\$58,612
24	\$69,575	\$30,090	\$39,485
Totals:	<u>\$69,053</u>	<u>(\$29,044)</u>	<u>\$98,097</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$62,262	\$90	\$62,172
23	\$388,615	\$0	\$388,615
24	(\$22,277)	\$144,877	(\$167,153)
29	\$0	\$53,107	(\$53,107)
Totals:	<u>\$428,600</u>	<u>\$198,073</u>	<u>\$230,527</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$40,702)	\$0	(\$40,702)
Totals:	<u>(\$40,702)</u>	<u>\$0</u>	<u>(\$40,702)</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$24,995)	\$352,923	(\$377,917)
24	\$269,917	\$564,419	(\$294,502)
Totals:	<u>\$244,923</u>	<u>\$917,342</u>	<u>(\$672,419)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$2,459)	\$539,092	(\$541,551)
23	\$0	\$3,388	(\$3,388)
24	\$48,025	\$4,308,147	(\$4,260,122)
Totals:	<u>\$45,566</u>	<u>\$4,850,627</u>	<u>(\$4,805,061)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$36,700,006	\$0	\$36,700,006

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

19	\$225,222,699	\$0	\$225,222,699
22	\$642,688,267	\$0	\$642,688,267
24	\$125,571	\$0	\$125,571
26	\$692,264	\$0	\$692,264
27	\$59,979,830	\$0	\$59,979,830
Totals:	<u>\$965,408,637</u>	<u>\$0</u>	<u>\$965,408,637</u>
Grand	<u>\$43,540,231,524</u>	<u>\$42,473,414,535</u>	<u>\$1,066,816,989</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded